



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0802 Plains Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLAINS K-6	223	15,754.60	1,016,166.40	228	15,967.50	1,038,836.40 *
M1 PLAINS 7-8	80	61,503.52	467,300.00	77	59,138.00	449,834.00 *
2. * DIRECT STATE AID .....						699,007.82
3. Quality Educator .....						53,062.00
4. At Risk Student .....						18,529.13
5. Indian Education For All .....						6,222.00
6. American Indian Achievement Gap .....						4,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						43,747.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						14,580.36
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						58,327.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						14,436.56
f(ii) District's Required Match for RSBG [7b X 0.33] .....						4,811.52
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						19,248.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						77,575.58

**County: Sanders**  
**District: 0802 Plains Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	73,034.22	0.00	0.00
b. FY2005-2006 amount to avoid reversion	72,807.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,415,092.35
* c. Maximum Budget Limit .....	1,748,262.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	1,408,170.89
* b. FY 2006-2007 Maximum Budget .....	1,741,657.89
* c. FY 2006-2007 ANB .....	313
* d. FY 2006-2007 Adopted General Fund Budget .....	1,553,650.66
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	145,479.77
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	4,219,558.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	313	N/A
f. District Debt Service Mill Value Per ANB .....	13.48	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Sanders**  
**District: 0802 Plains Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	551,656.21	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	23,924.47	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	10,872,719.05	N/A
(e) District taxable valuation (Tax Year 2006)***	4,219,558.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	6,653.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0803 Plains H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 PLAINS HS 9-12	176	236,552.00	1,023,836.00	184	236,552.00	1,070,006.00 *	
2. * DIRECT STATE AID							584,031.43
3. Quality Educator							32,226.00
4. At Risk Student							3,024.63
5. Indian Education For All							3,753.60
6. American Indian Achievement Gap							1,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							25,410.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							8,469.12
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							33,880.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							8,385.59
f(ii) District's Required Match for RSBG [7b X 0.33]							2,794.81
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							11,180.40
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							45,060.40

County: Sanders  
 District: 0803 Plains H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	49,809.59	0.00
b. FY2005-2006 amount to avoid reversion	0.00	47,226.28	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,132,682.63
* c. Maximum Budget Limit .....	1,405,852.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	1,127,845.61
* b. FY 2006-2007 Maximum Budget .....	1,400,026.21
* c. FY 2006-2007 ANB .....	189
* d. FY 2006-2007 Adopted General Fund Budget .....	1,301,268.43
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	173,422.82
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	5,071,879.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	189
f. District Debt Service Mill Value Per ANB .....	N/A	26.84
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Sanders**  
**District: 0803 Plains H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	458,678.32
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,064.22
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	13,827,719.30
(e) District taxable valuation (Tax Year 2006)***	N/A	5,071,879.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,756.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0804 Thompson Falls Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 THOMPSON FALLS K-	227	15,754.60	1,034,302.80	227	15,115.90	1,034,302.80 *
M1 THOMPSON FALLS 7-	78	61,503.52	455,656.50	93	68,600.08	542,934.00 *
2. * DIRECT STATE AID .....						742,445.89
3. Quality Educator .....						56,740.00
4. At Risk Student .....						11,469.85
5. Indian Education For All .....						6,528.00
6. American Indian Achievement Gap .....						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						44,035.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						18,121.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						62,156.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						14,676.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						14,531.85
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						4,843.28
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						19,375.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						63,411.03

**County: Sanders**  
**District: 0804 Thompson Falls Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	135,465.35	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	64,715.82	0.00	0.00
c. Reimbursement for disproportionate costs	18,121.02	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	1,497,590.40
* c. Maximum Budget Limit .....	1,875,881.07
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	1,513,761.57
* b. FY 2006-2007 Maximum Budget .....	1,897,681.07
* c. FY 2006-2007 ANB .....	329
* d. FY 2006-2007 Adopted General Fund Budget .....	1,888,000.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	374,238.43
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	11,961,369.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	329	N/A
f. District Debt Service Mill Value Per ANB .....	36.36	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County: Sanders**  
**District: 0804 Thompson Falls Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	589,520.06	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	33,275.87	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	11,764,615.12	N/A
(e) District taxable valuation (Tax Year 2006)***	11,961,369.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0805 Thompson Falls H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 THOMPSON FALLS H	248	236,552.00	1,438,214.00	265	236,552.00	1,535,675.00 *
2. * DIRECT STATE AID						792,185.47
3. Quality Educator						40,152.00
4. At Risk Student						9,540.40
5. Indian Education For All						5,406.00
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						35,806.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,292.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						42,098.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,933.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						11,816.06
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,938.14
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,754.20
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						51,560.44

County: Sanders  
 District: 0805 Thompson Falls H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	96,988.21	0.00
b. FY2005-2006 amount to avoid reversion	0.00	58,324.14	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	6,292.15	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	1,537,991.25
* c. Maximum Budget Limit .....	1,924,855.94
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	1,573,512.34
* b. FY 2006-2007 Maximum Budget .....	1,970,034.41
* c. FY 2006-2007 ANB .....	281
* d. FY 2006-2007 Adopted General Fund Budget .....	1,800,000.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	226,487.66
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	12,111,569.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	281
f. District Debt Service Mill Value Per ANB .....	N/A	43.10
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Sanders**  
**District: 0805 Thompson Falls H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	640,113.61
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,567.65
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	19,383,426.86
(e) District taxable valuation (Tax Year 2006)***	N/A	12,111,569.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,272.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0807 Trout Creek Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TROUT CREEK K-8	45	16,606.20	205,857.00	50	15,754.60	228,705.00 *
M1 TROUT CREEK 7-8	13	52,041.44	76,154.00	18	61,503.52	105,421.50 *
2. * DIRECT STATE AID .....						183,888.92
3. Quality Educator .....						16,612.00
4. At Risk Student .....						11,050.45
5. Indian Education For All .....						1,387.20
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,374.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,374.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,790.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,763.43
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						921.02
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,684.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						12,058.49

**County: Sanders**  
**District: 0807 Trout Creek Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	17,929.45	0.00	0.00
b. FY2005-2006 amount to avoid reversion	15,379.99	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	371,597.39
* c. Maximum Budget Limit .....	457,782.06
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	392,160.87
* b. FY 2006-2007 Maximum Budget .....	483,917.98
* c. FY 2006-2007 ANB .....	75
* d. FY 2006-2007 Adopted General Fund Budget .....	490,258.84
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	98,097.97
* f. FY 2006-2007 Equalization Status .....	Disequalized - Disequalized 2001-2005 DD

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	4,376,990.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	75	N/A
f. District Debt Service Mill Value Per ANB .....	58.36	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Sanders**  
**District: 0807 Trout Creek Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	153,924.19	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,197.65	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,005,811.56	N/A
(e) District taxable valuation (Tax Year 2006)***	4,376,990.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0808 Paradise Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PARADISE K-8	30	21,290.00	137,283.00	34	21,290.00	155,573.80 *
2. * DIRECT STATE AID						79,058.12
3. Quality Educator						11,000.00
4. At Risk Student						327.76
5. Indian Education For All						693.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,331.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,443.60
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,775.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						1,429.36
f(ii) District's Required Match for RSBG [7b X 0.33]						476.39
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,905.75
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,680.75

County: Sanders  
 District: 0808 Paradise Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	10,050.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	9,592.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	161,597.40
* c. Maximum Budget Limit .....	198,991.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	168,232.22
* b. FY 2006-2007 Maximum Budget .....	206,507.14
* c. FY 2006-2007 ANB .....	36
* d. FY 2006-2007 Adopted General Fund Budget .....	229,000.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	60,767.78
* f. FY 2006-2007 Equalization Status .....	Disequalized - Disequalized 2001-2005 DD

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	852,321.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	36	N/A
f. District Debt Service Mill Value Per ANB .....	23.68	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County: Sanders**  
**District: 0808 Paradise Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	63,895.82	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,369.52	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,251,752.27	N/A
(e) District taxable valuation (Tax Year 2006)***	852,321.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	399.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0809 Dixon Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DIXON K-8	55	18,309.40	251,548.00	49	16,819.10	224,135.80 *
M1 DIXON 7-8	9	33,117.28	52,731.00	13	49,675.92	76,154.00 *
2. * DIRECT STATE AID .....						163,952.81
3. Quality Educator .....						16,334.00
4. At Risk Student .....						7,793.98
5. Indian Education For All .....						1,264.80
6. American Indian Achievement Gap .....						8,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,240.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						12,130.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						21,370.56
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,079.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,049.31
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,016.29
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,065.60
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,305.92

**County: Sanders**  
**District: 0809 Dixon Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	46,465.86	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	11,584.93	0.00	0.00
c. Reimbursement for disproportionate costs	12,130.24	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	99%
* b. BASE Budget .....	358,571.30
* c. Maximum Budget Limit .....	446,353.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	344,689.86
* b. FY 2006-2007 Maximum Budget .....	423,375.89
* c. FY 2006-2007 ANB .....	59
* d. FY 2006-2007 Adopted General Fund Budget .....	351,654.30
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	6,964.44
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	447,322.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	59	N/A
f. District Debt Service Mill Value Per ANB .....	7.58	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County: Sanders**  
**District: 0809 Dixon Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,128.10	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	8,905.04	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,531,886.01	N/A
(e) District taxable valuation (Tax Year 2006)***	447,322.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,085.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0811 Noxon Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NOXON K-6	88	15,541.70	402,186.40 *	83	15,328.80	379,376.40
M1 NOXON 7-8	32	63,869.04	187,304.00 *	32	66,234.56	187,304.00
2. * DIRECT STATE AID .....						298,998.81
3. Quality Educator .....						20,750.00
4. At Risk Student .....						5,427.87
5. Indian Education For All .....						2,448.00
6. American Indian Achievement Gap .....						2,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,325.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,325.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,774.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,717.45
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,905.55
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,623.00
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						24,948.60

County: Sanders  
 District: 0811 Noxon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	22,613.57	0.00	0.00
b. FY2005-2006 amount to avoid reversion	22,171.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	592,512.38
* c. Maximum Budget Limit .....	734,377.61
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	557,212.98
* b. FY 2006-2007 Maximum Budget .....	695,628.72
* c. FY 2006-2007 ANB .....	113
* d. FY 2006-2007 Adopted General Fund Budget .....	811,432.94
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	254,219.96
* f. FY 2006-2007 Equalization Status .....	Disequalized - Disequalized 2001-2005 DD

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	5,721,612.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	113	N/A
f. District Debt Service Mill Value Per ANB .....	50.63	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Sanders**  
**District: 0811 Noxon Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	220,725.07	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	9,056.98	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,340,582.92	N/A
(e) District taxable valuation (Tax Year 2006)***	5,721,612.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0812 Noxon H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 NOXON HS 9-12	88	236,552.00	513,854.00	103	236,552.00	601,056.50 *
2. * DIRECT STATE AID						374,411.00
3. Quality Educator						24,664.00
4. At Risk Student						3,070.32
5. Indian Education For All						2,101.20
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,705.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,705.44
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,234.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						4,192.80
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,397.40
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,590.20
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,295.64

**County: Sanders**  
**District: 0812 Noxon H S**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	22,005.66	0.00
b. FY2005-2006 amount to avoid reversion	0.00	21,971.42	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	720,003.76
* c. Maximum Budget Limit .....	893,454.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	760,871.34
* b. FY 2006-2007 Maximum Budget .....	944,804.61
* c. FY 2006-2007 ANB .....	115
* d. FY 2006-2007 Adopted General Fund Budget .....	953,294.37
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	192,423.03
* f. FY 2006-2007 Equalization Status .....	Disequalized - Equalized 2001-2005 DE

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	9,948,402.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	115
f. District Debt Service Mill Value Per ANB .....	N/A	86.51
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Sanders**  
**District: 0812 Noxon H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	311,657.17
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,407.96
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	9,361,905.05
(e) District taxable valuation (Tax Year 2006)***	N/A	9,948,402.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0813 Camas Prairie Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAMAS PRAIRIE K-6	5	21,290.00	22,893.00	9	21,290.00	41,203.80 *
2. * DIRECT STATE AID						27,934.73
3. Quality Educator						2,000.00
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						721.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						94.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						816.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						240.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						238.23
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						79.40
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						317.63
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,039.53

**County: Sanders**  
**District: 0813 Camas Prairie Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	3,575.00	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	2,396.88	0.00	0.00
c. Reimbursement for disproportionate costs	94.26	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	82%
* b. BASE Budget .....	53,617.50
* c. Maximum Budget Limit .....	66,560.10
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	60,965.50
* b. FY 2006-2007 Maximum Budget .....	76,192.65
* c. FY 2006-2007 ANB .....	11
* d. FY 2006-2007 Adopted General Fund Budget .....	76,192.65
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	15,227.15
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	428,174.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	11	N/A
f. District Debt Service Mill Value Per ANB .....	38.92	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County: Sanders**  
**District: 0813 Camas Prairie Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,612.22	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	855.04	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	481,076.54	N/A
(e) District taxable valuation (Tax Year 2006)***	428,174.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	53.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0814 Hot Springs Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOT SPRINGS K-6	122	17,032.00	557,161.80	115	15,754.60	525,274.00 *
M1 HOT SPRINGS 7-8	30	47,310.40	175,612.50	41	61,503.52	239,891.00 *
2. * DIRECT STATE AID .....						376,563.13
3. Quality Educator .....						23,750.00
4. At Risk Student .....						17,785.47
5. Indian Education For All .....						3,182.40
6. American Indian Achievement Gap .....						8,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						21,945.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,728.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						27,674.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,314.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,242.10
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,413.70
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,655.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						31,601.56

**County: Sanders**  
**District: 0814 Hot Springs Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	57,732.95	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	31,159.47	0.00	0.00
c. Reimbursement for disproportionate costs	5,728.49	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	768,526.02
* c. Maximum Budget Limit .....	958,003.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	749,451.77
* b. FY 2006-2007 Maximum Budget .....	934,340.29
* c. FY 2006-2007 ANB .....	156
* d. FY 2006-2007 Adopted General Fund Budget .....	820,951.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	71,499.23
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	1,285,290.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	156	N/A
f. District Debt Service Mill Value Per ANB .....	8.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

**County: Sanders**  
**District: 0814 Hot Springs Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	288,935.82	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	14,123.68	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,724,793.96	N/A
(e) District taxable valuation (Tax Year 2006)***	1,285,290.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,440.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County: Sanders**  
**District: 0815 Hot Springs H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HOT SPRINGS HS 9-12	75	236,552.00	438,187.50 *	71	236,552.00	414,888.50
2. * DIRECT STATE AID						301,608.56
3. Quality Educator						18,502.00
4. At Risk Student						3,369.39
5. Indian Education For All						1,530.00
6. American Indian Achievement Gap						4,800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,828.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,767.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						19,596.07
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,609.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						3,573.41
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,190.97
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,764.38
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,592.88

**County: Sanders**  
**District: 0815 Hot Springs H S**

**Reimbursement For Disproportionate Costs**

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	40,285.42	0.00
b. FY2005-2006 amount to avoid reversion	0.00	13,182.85	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	8,767.57	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	596,871.09
* c. Maximum Budget Limit .....	745,742.03
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	556,949.56
* b. FY 2006-2007 Maximum Budget .....	696,848.45
* c. FY 2006-2007 ANB .....	71
* d. FY 2006-2007 Adopted General Fund Budget .....	626,096.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	69,146.44
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	29,190,950.00	29,190,950.00
b. FY 2006-07 County ANB (Budgeted) .....	1,091	679
c. County Retirement Mill Value per ANB .....	26.76	42.99
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	1,713,464.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	71
f. District Debt Service Mill Value Per ANB .....	N/A	24.13
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Sanders**  
**District: 0815 Hot Springs H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	223,781.00
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,740.52
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	6,801,254.46
(e) District taxable valuation (Tax Year 2006)***	N/A	1,713,464.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,088.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.